


































DRAFT

Risk Dashboard

California Public Employees' Retirement System Enterprise Risk Management - Risk Exposure Report				
Strategic	Operational	Financial / Reporting	Ethics / Legal / Compliance	Investments
 Economic / Social / Geo-political / Regulatory ▶	 Organization ▶	 Cash Management ▼	 Fraud ▶	 Investment Policy ▲
 Funding ▲	 Procurement and Contract Management ▲	 Financial / Administrative Controls ▶	 Compliance with Laws and Regulations ▶	 Total Fund Tracking ▲
 Governance / Leadership ▶	 Business Continuity Management ▶	 Fiscal Planning ▶	 Policy Compliance ▼	 Asset Class Volatility ▼
 Third Party Vendors and Partners ▶	 Performance Management	 Reporting ▼	 Ethical Conduct ▲	 Concentration ▶
 Strategy and Policy ▲	 Technology / Systems Management ▲		 Tax Qualification Status ▼	 Leverage ▶
 Stakeholder Relations ▲	 Customer / Member Service ▼			 Counterparty Exposure ▼
	 Human Resources Management ▲			 Liquidity ▼
	 Physical Security ▲			 Investment Risk Management ▶

ILLUSTRATIVE

Key			
Trend		Exposure	
Better	▲	Low	
Same	▶	Medium	
Worse	▼	High	